

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: right; margin-top: 20px;"> 16207400900000 City Clerk PO Box 348 West Bend, IA 50597 </div>	
CITY OF WEST BEND, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	302,664		302,664	301,678
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	302,664		302,664	301,678
Delinquent property taxes	0		0	
TIF revenues	123,373		123,373	124,190
Other city taxes	113,982	0	113,982	142,253
Licenses and permits	3,618	0	3,618	1,875
Use of money and property	14,176	24,875	39,051	8,350
Intergovernmental	345,222	0	345,222	496,035
Charges for fees and service	23,009	3,164,454	3,187,463	3,445,210
Special assessments	0	0	0	0
Miscellaneous	102,573	149,099	251,672	74,926
Other financing sources, including transfers in	503,068	67,900	570,968	575,970
Total revenues and other sources	1,531,685	3,406,328	4,938,013	5,170,487
Expenditures and Other Financing Uses				
Public safety	164,570	0	164,570	203,285
Public works	253,470	0	253,470	352,450
Health and social services	4,587	0	4,587	4,600
Culture and recreation	718,940	0	718,940	798,640
Community and economic development	227,022	0	227,022	312,375
General government	47,916	0	47,916	61,370
Debt service	176,908	0	176,908	176,910
Capital projects	0	0	0	
Total governmental activities expenditures	1,593,413	0	1,593,413	1,909,630
Business type activities	0	3,029,275	3,029,275	3,340,295
Total ALL expenditures	1,593,413	3,029,275	4,622,688	5,249,925
Other financing uses, including transfers out	161,163	409,805	570,968	575,970
Total ALL expenditures/And other financing uses	1,754,576	3,439,080	5,193,656	5,825,895
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-222,891	-32,752	-255,643	-655,408
Beginning fund balance July 1, 2017	1,676,633	2,929,757	4,606,390	4,185,122
Ending fund balance June 30, 2018	1,453,742	2,897,005	4,350,747	3,529,714

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 672,337	Other long-term debt	\$ 0
Revenue debt	\$ 1,029,200	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,396,151

CERTIFICATION
 THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 11/29/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Lisa Sewell	Telephone →	Area Code 515	Number 887-2181 Extension Date signed 11/26/2018
Signature of Mayor or other City official (Name and Title)			

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WEST BEND						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	260,611	41,909		144			302,664			302,664	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	260,611	41,909		144	0		302,664		T01	302,664	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	260,611	41,909		144	0	0	302,664			302,664	6					
7	TIF revenues			123,373				123,373		T01	123,373	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	328	35					363		T15	363	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax	36,971						36,971		C30	36,971	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax		7,050					7,050		T19	7,050	13					
14	Other local option taxes		69,598					69,598		T09	69,598	14					
15	TOTAL OTHER CITY TAXES	37,299	76,683		0	0	0	113,982	0		113,982	15					
16	Section B - LICENSES AND PERMITS	3,618						3,618		T29	3,618	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	12,284	1,858	34				14,176	14,315	U20	28,491	18					
19	Rents and royalties							0	10,560	U40	10,560	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	12,284	1,858	34	0	0	0	14,176	24,875		39,051	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	84,123						84,123		B89	84,123	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	84,123	0		0	0	0	84,123	0		84,123	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WEST BEND					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		100,158					100,158		C46	100,158	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,154						2,154		C89	2,154	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	13,304	2,146	921				16,371		C89	16,371	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	15,458	102,304	921	0	0	0	118,683	0		118,683	60
61												61
62	Local grants and reimbursements											62
63	County contributions	18,195						18,195			18,195	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	11,875						11,875		D89	11,875	66
67		112,346						112,346		D89	112,346	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	142,416	0	0	0	0	0	142,416	0		142,416	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	241,997	102,304	921	0	0	0	345,222	0		345,222	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	110,848	A91	110,848	73
74	Sewer							0	140,846	A8Ø	140,846	74
75	Electric							0	1,871,229	A92	1,871,229	75
76	Gas							0	764,853	A93	764,853	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	270,998	A81	270,998	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST BEND						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	43						43		A50	43	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	1,605						1,605		A89	1,605	99				
100	Park, recreation, and cultural charges	21,361						21,361		A61	21,361	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0	5,680		5,680	103				
104	TOTAL CHARGES FOR SERVICE	23,009	0	0	0	0	0	23,009	3,164,454		3,187,463	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	78,113						78,113		U99	78,113	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	3,120						3,120		U30	3,120	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	21,340						21,340	6,150		27,490	113				
114	Attachment H revenue							0	142,949		142,949	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	102,573	0	0	0	0	0	102,573	149,099		251,672	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST BEND						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	681,391	222,754	124,328	144	0	0	1,028,617	3,338,428		4,367,045	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	326,160			99,245			425,405	67,900		493,305	127				
128	Internal TIF loans and transfers in				77,663			77,663			77,663	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	326,160	0	0	176,908	0	0	503,068	67,900		570,968	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,007,551	222,754	124,328	177,052	0	0	1,531,685	3,406,328		4,938,013	132				
133												133				
134	Beginning fund balance July 1, 2017	1,182,505	480,013	11,957	2,158	0	0	1,676,633	2,929,757		4,606,390	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,190,056	702,767	136,285	179,210	0	0	3,208,318	6,336,085		9,544,403	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WEST BEND		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	72,615	23,552					96,167		E62	96,167	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	68,337						68,337		E24	68,337	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	66						66		E32	66	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	141,018	23,552		0	0	0	164,570			164,570	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	98,595	124,767					223,362		E44	223,362	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	10,720						10,720		E44	10,720	18
19	Traffic control safety	1,168						1,168		E44	1,168	19
20	Snow removal		10,530					10,530		E44	10,530	20
21	Highway engineering							0		E44	0	21
22	Street cleaning	1,181						1,181		E81	1,181	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	3,527						3,527		E89	3,527	25
26	Public Works Administration							0			0	26
27	Engineering Management Services	2,982						2,982			2,982	27
28	TOTAL PUBLIC WORKS	118,173	135,297		0	0	0	253,470			253,470	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	4,587						4,587		E32	4,587	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	4,587	0		0	0	0	4,587			4,587	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	74,360	22,508					96,868		E52	96,868	41
42	Museum, band, theater							0		E61	0	42
43	Parks	5,771	225					5,996		E61	5,996	43
44	Recreation	610,552	1,352					611,904		E61	611,904	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	3,172						3,172		E61	3,172	46
47	Other culture and recreation		1,000					1,000		E61	1,000	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	693,855	25,085		0	0	0	718,940			718,940	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST BEND		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	2,248						2,248		E89	2,248	52
53	Economic development	20,136						20,136		E89	20,136	53
54	Housing and urban renewal	157,191						157,191		E50	157,191	54
55	Planning and zoning	93						93		E29	93	55
56	Other community and economic development	4,114		43,240				47,354		E89	47,354	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	183,782	0	43,240	0	0	0	227,022			227,022	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	3,204	114					3,318		E29	3,318	61
62	Clerk, Treasurer, financial administration	3,865						3,865		E23	3,865	62
63	Elections	934						934		E89	934	63
64	Legal services and city attorney	2,353						2,353		E25	2,353	64
65	City hall and general buildings							0		E31	0	65
66	Tort liability	37,446						37,446		E89	37,446	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	47,802	114		0	0	0	47,916			47,916	70
71	Section G — DEBT SERVICE				176,908			176,908			176,908	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	176,908	0	0	176,908			176,908	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,189,217	184,048	43,240	176,908	0	0	1,593,413			1,593,413	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WEST BEND		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							117,625	E91		117,625	88
89	Capital outlay							47,025	G91		47,025	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							91,717	E80		91,717	91
92	Capital outlay								G80		0	92
93	Debt Service							50,463	F80		50,463	93
94	Electric — Current operation							1,465,402	E92		1,465,402	94
95	Capital outlay							199,600	G92		199,600	95
96	Debt Service							130,941	F92		130,941	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay							652,136	G93		652,136	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							263,115	E81		263,115	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation							5,348	E89		5,348	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127								5,903			5,903	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							3,029,275			3,029,275	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST BEND						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	1,189,217	184,048	43,240	176,908	0	0	1,593,413	3,029,275		4,622,688	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131			
132	Regular transfers out	50,000	33,500					83,500	409,805		493,305	132				
133	Internal TIF loans/repayments and transfers out			77,663				77,663			77,663	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	50,000	33,500	77,663	0	0	0	161,163	409,805		570,968	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	1,239,217	217,548	120,903	176,908	0	0	1,754,576	3,439,080		5,193,656	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted		485,219	15,382	2,302			502,903			502,903	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	950,839						950,839			950,839	144				
145	Total Governmental	950,839	485,219	15,382	2,302	0	0	1,453,742			1,453,742	145				
146	Proprietary								2,897,005		2,897,005	146				
147	Total ending fund balance June 30, 2018	950,839	485,219	15,382	2,302	0	0	1,453,742	2,897,005		4,350,747	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	2,190,056	702,767	136,285	179,210	0	0	3,208,318	6,336,085		9,544,403	148				
149												149				

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WEST BEND Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 20%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 20%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																																	
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Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																			
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Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																																																																																																																																																																			
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